CITY OF CHARLOTTETOWN

1986

ESTIMATED REVENUE & EXPENDITURES

	1985 Estimate	1985 Actual	1986 Estimate
AUDITING			
Auditing & Consulting Fees	$ 9,500.00	$ 11,635.00	$ 10,500.00
CITY GOVERNMENT			
Salaries	$ 145,565.00	$ 145,712.26	$ 145,677.26
Stamps	4,000.00	1,800.00	3,000.00
Office Supplies	13,000.00	11,701.93	12,000.00
Repairs & Rentals	5,000.00	4,565.10	4,500.00
Federation Fees	11,000.00	8,710.74	11,079.45
Miscellaneous	8,500.00	7,392.64	7,500.00
Solicitors Fees	20,000.00	26,741.83	36,000.00
Conventions	12,000.00	29,956.44	30,000.00
Computer Services	5,400.00	6,000.00	7,000.00
	$ 224,465.00	$ 242,580.94	$ 256,756.71
CITY HALL			
Phones	$ 12,200.00	$ 14,868.91	$ 14,000.00
Fuel	31,700.00	38,836.73	39,000.00
Electrical Supplies	500.00	488.92	500.00
hardware	100.00	-	100.00
Cleaning Material	1,500.00	932.66	1,200.00
Plumbing, Heating & Repairs	7,500.00	5,354.51	7,500.00
Water	2,000.00	2,183.62	2,300.00
Supplies	2,500.00	2,675.27	2,800.00
City Hall Renovations	-	20,408.11	10,000.00
Architect's Fees	31,000.00	31,000.00	-
	$ 89,000.00	$ 116,748.63	$ 77,400.00

	1985 Estimate	1985 Actual	1986 Estimate
INSURANCE			
Schedule	$ 38,920.00	$ 37,023.00	$ 52,562.00
Fleet	16,500.00	18,831.00	31,987.00
Firemen	1,800.00	2,794.00	2,794.00
Canada Life & Mutual Life	23,398.00	22,223.45	22,500.00
Blue Cross	32,958.00	34,335.67	34,500.00
	$ 113,576.00	$ 115,207.52	$ 144,343 .00
MAYOR & ALDERMEN	$ 68,875.00	$ 68,870.91	$ 87,000.00
MISCELLANEOUS	$ 17,000.00	$ 6,064.32	$ 10,000.00
PENSION			
City Pension Share	$ 105,416.00	$ 98,202.31	$ 105,057.69
Special Grant	123,246.00	123,246.80	123,247.00
Canada Pension	42,628.00	40,783.27	46,000.00
Acturial of Pension Fund	10,000.00	10,000.00	-
	$ 281,290.00	$ 272,232.38	$ 274,304.69

FIRE DEPARTMENT	1985 Estimate	1985 Actual	1986 Estimate
Salaries	$ 180,452.00	$ 180,606.56	$ 180,656.56
Labour	82,000.00	90,630.85	90,000.00
Gas & Oil	5,500.00	3,151.35	4,500.00
Repairs to Equipment	4,000.00	4,953.29	5,500.00
Officers' Salaries	12,076.00	12,076.00	12,076.00
Phones, Alarms & Radios	7,500.00	8,345.81	8,000.00
Uniforms	6,604.00	6,026.00	6,750.00
Office Supplies	300.00	353.83	375.00
Supplies	7,500.00	10,528.56	9,000.00
Conferences, Schools, etc.	2,250.00	1,534.00	2,250.00
Restoration (1931 LeFrance Pumper)	1,500.00	6,659.14	3,000.00
New Equipment	12,433.00	11,248.02	15,000.00
Supplies (Fire Inspector)	5,048.00	5,705.28	5,200.00
1985 Track & Field	1,500.00	1,500.00	-
Equipment Replacement Fund	20,000.00	20,000.00	20,000.00
Miscellaneous	-	1,173.76	-
	$ 348,663.00	$ 364,492.45	$ 362,307.56
FIRE DEPARTMENT GRANT	$ 182,000.00	$ 182,000.00	$ 200,200.00
FIRE DEPARTMENT WATER SERVICE	$ 212,500.00	$ 205,675.00	$ 216,300.00
WIG WAGS	$ 8,000.00	$ 5,854.08	$ 8,400.00

POLICE DEPARTMENT	1985 Estimate	1985 Actual	1986 Estimate
Salaries	$1,025,928.00	$1,010,735.68	$1,034,605.44
Labour	180,008.00	207,857.72	207,857.00
Commissionaires	60,382.40	55,461.08	60,382.40
Phones & Radios	14,000.00	13,303.93	14,000.00
Office, Printing Supplies, etc.	10,500.00	8,349.44	10,000.00
Gas & Oil	39,000.00	39,005.73	39,000.00
Uniforms	16,000.00	18,587.82	20,000.00
Cleaning Material	300.00	-	300.00
Stamps	700.00	500.00	700.00
Traffic Lights	32,600.00	40,500.20	25,200.00
Plain Clothes Allowance	2,000.00	2,000.00	2,000.00
Repairs to Equipment	15,000.00	18,143.38	18,000.00
Advertising	2,000.00	1,231.28	2,000.00
Dry Cleaning	6,000.00	5,213.42	6,000.00
Flashlights & Batteries	500.00	397.67	500.00
New Cars	20,000.00	18,322.92	25,000.00
Car Washes	2,000.00	2,782.27	2,000.00
Training Courses	4,500.00	4,421.80	4,500.00
Dog Control	19,000.00	17,420.00	20,000.00
CPIC Equipment	850.00	244.58	850.00
Minister of Finance	6,000.00	3,602.84	6,000.00
Miscellaneous	5,000.00	6,858.60	7,500.00
Law Books	500.00	542.50	600.00
Car Allowance	1,200.00	1,200.00	1,200.00

Continued . . .

POLICE DEPARTMENT CONTINUED	1985 Estimate	1985 Actual	1986 Estimate
Other Supplies	5,880.00	7,013.78	6,834.55
School Patrol	1,600.00	2,419.20	2,500.00
Ammunition	500.00	344.00	600.00
Block Parent Program	500.00	160.00	500.00
Computer Terminal	- -	- -	7,500.00
Radar Unit	- -	- -	3,500.00
	$1,472,448.40	$1,486,619.84	$1,529,629.39
LIGHTING			
Street Lighting		$ 227,613.38	$ 206,100.00
City Hall, Traffic Lights, Other Buildings, Parks, etc.		49,785.74	50,000.00
New Lights (University Avenue)	60,000.00	102,000.00	13,000.00 *
*Grafton Street/War Memorial			
New Lights (Skyview & Westwood)			20,000.00
	$ 362,300.00	$ 379,399.12	$ 289,100.00
PUBLIC WORKS			
Salaries	$ 499,287.00	$ 440,791.45	$ 498,005.00
Phones	6,800.00	7,375.54	7,500.00
Office Supplies	1,000.00	486.90	1,000.00
Tools	2,500.00	1,547.69	2,500.00
Fuel	46,000.00	49,487.67	55,000.00
Gas & Oil	60,000.00	28,926.67	35,000.00
Advertising	1,100.00	1,062.20	1,200.00
Car Allowance	1,200.00	1,200.00	1,200.00

Continued

PUBLIC WORKS CONTINUED	1985 Estimate	1985 Actual	1986 Estimate
Miscellaneous	2,000.00	1,905.51	2,000.00
Stamps	200.00	-	200.00
Snow Removal	244,594.00	217,101.35	209,782.00
Street Cleaning	229,178.00	221,305.62	235,502.00
Repairs to Streets & Topping	556,650.00	538,414.56	680,065.00
Repairs to Sidewalks	119,807.00	160,205.55	155,635.00
Repairs to Catch Basins & Storm Sewers	44,582.00	59,999.67	66,073.00
Repairs to Garage	20,400.00	16,826.15	3,600.00
Rental of Equipment	29,880.00	29,880.00	50,496.00
New Equipment	132,100.00	142,470.00	50,900.00
Repairs to Equipment	80,000.00	79,058.55	80,000.00
Painting Streets & Signs	55,822.00	64,407.26	93,145.00
Parking Meter Supplies	53,000.00	41,596.17	49,600.00
Clothing	1,980.00	1,820.50	3,260.00
Replacing Sidewalks	65,310.00	67,989.43	75,409.00
Special Projects	32,760.00	33,717.56	32,760.00
Mainstreet	14,720.00	33,175.09	26,300.00
Miscellaneous (Rental of Equipment)	-	25,663.00	-
	$2,300,870.00	$2,266,414.29	$2,416,132.00

	1985 Estimate	1985 Actual	1986 Escimate
GARBAGE SERVICE	$ 104,201.00	$ 102,838.64	$ 107,414.00
UNEMPLOYMENT INSURANCE	$ 82,462.00	$ 83,137.96	$ 90,000.00
WORKER'S COMPENSATION	$ 34,925.00	$ 33,914.00	$ 33,925.00
HEALTH & WELFARE			
Grants	$ 6,000.00	$ 6,000.00	$ 6,000.00
Salaries	4,408.00	4,407.52	4,407.52
	$ 10,408.00	$ 10,407.52	$ 10,407.52
RECREATION & COMMUNITY SERVICE GRANTS			
Parking Garage	$ 33,189.26	$ 33,189.00	$ 34,103.04
Confederation Court Mall	241,157.92	238,740.00	271,161.36
Basilica Recreation Centre	12,173.00	11,137.00	12,250.70
Y.M.C.A.	10,975.44	10,975.44	5,753.40
Chamber of Commerce	10,000.00	10,000.00	10,000.00
Gold Cup Committee	2,000.00	2,000.00	2,000.00
Confederation Centre	155,008.82	141,816.58	146,071.00
Confederation Centre Library	4,000.00	4,000.00	4,000.00
Miscellaneous Grants	20,000.00	11,080.70	20,000.00
Convention Centre	275,797.20	272,174.28	142,776.84
	$ 764,301.64	$ 735,113.00	$ 648,116.34

DEBT CHARGES	1985 Estimate	1985 Actual	1986 Estimate
Interest on Debentures	$ 310,519.00	$ 299,960.03	$ 265,256.23
Handling Charges	4,500.00	2,748.07	7,500.00
Loans& Overdraft	12,000.00	5,205.95	12,000.00
Safety of Securities	12,000.00	13,653.91	15,700.00
Serial Issue	199,000.00	199,000.00	199,000.00
Government Loans	49,218.00	49,217.47	52,345.38
Sinking Fund Provision	13,039.00	13,039.00	7,380.00
Purchase of Property Payment	61,500.00	56,253.91	105,000.00
	$ 661,776.00	$ 639,078.34	$ 664,181.60

VICTORIA PARK			
Labour	$ 24,840.00	$ 23,875.84	$ 24,840.00
Phones	1,000.00	1,037.66	1,000.00
Seeds, Flowers, etc.	3,500.00	871.70	3,500.00
Fuel	1,500.00	1,445.42	1,500.00
Electrical Supplies	5,000.00	19,170.67	15,000.00
Hardware	500.00		500.00
Lumber	1,000.00	1,156.95	1,000.00
Repairs to Mowers	4,500.00	1,215.65	9,000.00
Plumbing	500.00	939.85	1,000.00
Water	1,200.00	1,055.28	1,200.00
Supplies	4,000.00	8,509.78	8,000.00
Paint	500.00	99.19	1,000.00
Rip Rap	5,000.00	1,222.00	50,000.00
Band Shell	-	-	15,000.00
Fence	-	-	18,000.00
	$ 53,040.00	$ 60,599.99	$ 150,540.00

RECREATION	1985 Estimate	1985 Actual	1986 Estimate
Salaries & Wages	$ 222,961.08	$ 195,460.63	$ 220,911.00
Labour	25,000.00	36,791.79	37,000.00
Car Allowance	1,200.00	1,000.00	1,000.00
Office Supplies	2,000.00	235.61	2,000.00
Lights & Power	145,000.00	123,619.11	150,000.00
Repairs & Maintenance	40,000.00	46,636.59	75,000.00
Snow Removal	1,300.00	1,215.00	1,500.00
Advertising	1,000.00	1,207.32	1,500.00
Baseball & Softball	7,050.00	6,427.62	7,050.00
Tennis & Badminton	4,900.00	3,332.46	5,700.00
Conferences	500.00	300.00	500.00
Grant-- Red Cross Swimming	500.00	500.00	500.00
Tickets, Hockey, etc.	1,000.00	1,466.42	1,500.00
Figure Skating	3,220.00	3,278.94	3,540.00
Drama	3,000.00	2,554.56	3,000.00
Trophies	200.00	421.43	200.00
Phones	2,000.00	954.03	1,200.00
Repairs, Gas, Oil, etc.	10,000.00	15,748.31	20,000.00
Swimming & Wading Pools	39,000.00	45,556.98	45,600.00
Fuel	50,000.00	54,477.25	50,000.00
Water	6,100.00	6,677.47	7,000.00
Stamps	500.00	500.00	500.00
Miscellaneous	4,500.00	2,909.52	4,500.00
Horseshoes, etc.	300.00	139.65	300.00
Playgrounds	13,500.00	12,294.25	13,500.00
Volleyball & Basketball	500.00	173.96	500.00
Minor Soccer	500.00	1,030.75	1,500.00

Continued . . .

	1985 Estimate	1985 Actual	1986 Estimate
RECREATION CONTINUED			
Playground Equipment	6,000.00	1,590.43	6,000.00
Gymnastics	700.00	497.91	700.00
Special Projects	30,000.00	32,728.86	33,280.00
Dance Classes	1,000.00	1,000.00	1,000.00
Recreation Development	153,000.00	114,370.54	5,000.00
Co-op	-	21,320.79	-
	$ 776,431.00	$ 736,418.18	$ 701,481.00
LIGHTS FOR MEMORIAL FIELD	-	$ 101,300.00	-
HOUSING & DEVELOPMENT			
Salaries	$ 69,442.00	$ 69,391.68	$ 69,441.68
Office Supplies	600.00	500.00	500.00
Postage	1,000.00	1,000.00	1,000.00
Advertising & Meetings	250.00	115.70	158.00
Car Allowance	1,200.00	1,200.00	1,200.00
Credit Bureau	400.00	354.70	400.00
	$ 72,892.00	$ 72,562.08	$ 72,699.68
PARKING LOTS			
Salary, etc.	$ 13,510.00	$ 14,901.29	$ 16,000.00
Leases & Options (Taxes)	10,000.00	10,914.18	12,000.00
Maintenance of Site	5,000.00	1,621.14	2,500.00
	$ 28,510.00	$ 27,436.61	$ 30,500.00
CONTINGENCY FOR DEPARTMENTS			$ 164,298.00

	1985 Estimate	1985 Actual	1986 Estimate
PUBLIC RELATIONS	$ 25,000.00	$ 28,056.96	$ 28,000.00
PROPERTY TAXES	$ 26,000.00	$ 23,715.92	$ 26,000.00
TOWN PLANNING	$ 25,000.00	$ 17,260.32	$ 88,500.00
SICK LEAVE PROVISION	$ 35,000.00	$ 35,000.00	$ 35,000.00
REPLACE EQUIPMENT (PUBLIC WORKS)	$ 15,000.00	$ 15,000.00	$ 15,000.00
ELECTION	$ 5,000.00	$ 3,777.91	$ 35,000.00
CONTINGENCY	$ 10,000.00	$ 10,000.00	$ 10,000.00
MINOR HOCKEY & FIGURE SKATING	$ 94,920.00	$ 94,920.00	$ 94,920.00
SALES TAX	$ 5,000.00	$ 5,000.00	$ 5,000.00
BUS SERVICE	$ 21,000.00	$ 14,316.02	$ 21,000.00
COUNCIL CHAMBERS	-	$ 85.00	-
TREE PROGRAM	$ 20,000.00	$ 40,522.24	$ 25,000.00

	1985 Estimate	1985 Actual	1986 Estimate
SQUARES & MARYFIELD			
Labour	$ 18,354.00	$ 18,172.88	$ 19,186.00
Supplies	1,200.00	1,248.53	1,200.00
	$ 19,554.00	$ 19,421.41	$ 20,386.00
LIBRARY			
Salaries	$ 19,490.00	$ 19,489.60	$ 19,664.60
TOURIST INFORMATION	$ 15,000.00	$ 5,410.40	$ 10,000.00
PARKING GARAGE	$ 50,000.00	$ 10,666.30	-
HERITAGE STUDY	-	-	$ 20,000.00

REVENUE

	1985 Estimate	1985 Actual	1986 Estimate
PROPERTY TAXES	$6,203,169.37	$6,201,740.78	$6,348,608.64
GOVERNMENT GRANT	1,087,448.00	1,113,044.55	1,113,044.55
DEBT CHARGES - SCHOOL UNIT #3	140,332.00	140,332.00	130,527.00
COMMISSIONERS OF SEWER & WATER SUPPLY	209,763.00	209,763.00	193,688.00
RESIDENTIAL REHABILITATION ASSISTANCE	55,000.00	55,757.50	34,745.00
DESIGNATED STREETS	131,495.00	136,754.80	136,754.80
LICENSES	50,000.00	87,446.65	50,000.00
STREET & SIDEWALK COLLECTION	1,300.00	1,385.62	1,200.00
PARKING LOTS	27,000.00	32,768.60	30,000.00
PARKING METERS	65,000.00	77,684.64	75,000.00
POLICE COURT	175,000.00	152,042.93	150,000.00
INTEREST	30,000.00	47,347.33	40,000.00
RECREATION RECEIPTS	180,000.00	194,718.95	180,000.00
CREDITS - OTHER DEPARTMENTS	45,000.00	93,581.66	45,000.00
SURPLUS - PREVIOUS YEAR	153,286.00	153,286.00	196,526.13
MINOR HOCKEY & FIGURE SKATING	94,920.00	94,920.00	94,920.00
MISCELLANEOUS	20,000.00	73,193.90	95,750.00
FROM SURPLUS ACCOUNT			95,000.00
	$8,668,713.37	$8,865,768.91	$9,010,764,12

EXPENDITURES

	1985 Estimate	1985 Actual	1986 Estimate
AUDITING	$ 9,500.00	$ 11,635.00	$ 10,500.00
CITY GOVERNMENT	224,465.00	242,580.94	256,756.71
CITY HALL	89,000.00	116,748.63	77,400.00
INSURANCE	113,576.00	115,207.52	144,343.00
MAYOR & ALDERMEN	68,875.00	68,870.91	87,000.00
MISCELLANEOUS	17,000.00	6,064.32	10,000.00
PENSION	281,290.00	272,232.38	274,304.69
FIRE DEPARTMENT	348,663.00	364,492.45	362,307.56
FIRE DEPARTMENT GRANT	182,000.00	182,000.00	200,200.00
FIRE DEPARTMENT WATER SERVICE	212,500.00	205,675.00	216,300.00
WIG WAGS	8,000.00	5,854.08	8,400.00
POLICE DEPARTMENT	1,472,448.40	1,486,619.84	1,529,629.39
LIGHTING	362,300.00	379,399.12	289,100.00
PUBLIC WORKS	2,300,870.00	2,266,414.09	2,416,132.00
GARBAGE SERVICE	104,201.00	102,838.64	107,414.00
UNEMPLOYMENT INSURANCE	82,462.00	83,137.96	90,000.00
WORKERS COMPENSATION	34,925.00	33,914.00	33,925.00
HEALTH & WELFARE	10,408.00	10,407.52	10,407.52
RECREATION & COMMUNITY SERVICE GRANTS	764,301.64	735,113.00	648,116.34
VICTORIA PARK	53,040.00	60,599.99	150,540.00
RECREATION	776,431.00	736,418.18	701,481.00
LIGHTS FOR MEMORIAL FIELD		101,300.00	-
DEBT CHARGES	661,776.00	639,078.34	664,181.60
HOUSING & DEVELOPMENT	72,892.00	72,562.08	72,699.68
PARKING LOTS	28,510.00	27,436.61	30,500.00
CONTINGENCY FOR DEPARTMENTS	-	-	164,298.00

Continued . . .

EXPENDITURES CONTINUED	1985 Estimate	1985 Actual	1986 Estimate
PUBLIC RELATIONS	25,000.00	28,056.96	28,000.00
PROPERTY TAXES	26,000.00	23,715.92	26,000.00
TOWN PLANNING	25,000.00	17,260.32	88,500.00
SICK LEAVE PROVISION	35,000.00	35,000.00	35,000.00
REPLACE EQUIPMENT (PUBLIC WORKS)	15,000.00	15,000.00	15,000.00
ELECTION (ELECTORAL REFORM COMMISSION)	5,000.00	3,777.91	35,000.00
CONTINGENCY	10,000.00	10,000.00	10,000.00
MINOR HOCKEY & FIGURE SKATING	94,920.00	94,920.00	94,920.00
SALES TAX	5,000.00	5,000.00	5,000.00
BUS SERVICE	21,000.00	14,316.02	21,000.00
COUNCIL CHAMBERS	-	85.00	-
TREE PROGRAM	20,000.00	40,522.24	25,000.00
LIBRARY	19,490.00	19,489.60	19,664.60
SQUARES & MARYFIELD	19,554.00	19,421.41	20,386.00
TOURIST INFORMATION	15,000.00	5,410.40	10,000.00
PARKING GARAGE	50,000.00	10,666.30	-
HERITAGE STUDY	-	-	20,000.00
	$8,665,398.04	$8,669,242.68	$9,009,407.09